

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

BUDGET ESTIMATE 2010-11 – Engineer-in-Chief (RWS), AP, Hyderabad – Budget Release Order for Rs. 3938.12 lakh - (Rupees Thirty Nine crore thirty eight lakh and twelve thousand only)– towards CPWS Scheme to J.C. Nagi Reddy Drinking Water Project Phase I, II, III and IV in Ananthapur District - Administrative sanction accorded – orders – Issued.

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**PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS II) DEPARTMENT**

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**G.O.Rt.No. 1048**

Dated: 17.07.2010  
Read the following:

1. From the Chief Engineer, RWS-I, Hyderabad; Lr. No. BI(1)/ 011/ 2010, dated 12.07.2010
2. From the Chief Engineer, RWS-I, Hyderabad; Lr. No. BI(1)/ 011/ 2010, dated 12.07.2010
3. From the Chief Engineer, RWS-I, Hyderabad; Lr. No. BI(1)/ 011/ 2010, dated 12.07.2010
4. G.O.Rt.No. 3237, Finance (Expr. PR&RD) Department, Dt: 16.07.2010.

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**ORDER:**

In the references 1<sup>st</sup> read above, the Chief Engineer, RWS-I, Hyderabad has informed that the work “CPWS Scheme to J.C.Nagi Reddy Drinking Water Supply project, Phase-I in Ananthapur District with an estimated cost of Rs.14800.00 lakh under HUDCO is in progress and so far an amount of Rs.10422.66 lakh has been incurred as expenditure and the value of the work done to be paid is Rs.341.00 lakh and requested to release the same under the head “4215-01-102-11-SH(29)-531/531 for the above work in relaxation of Quarterly Regulation Orders and Treasury Control Orders so as to enable to complete the project as per schedule.

2. In the references 2<sup>nd</sup> read above, the Chief Engineer, RWS-I, Hyderabad has informed that the work “CPWS Scheme to J.C.Nagi Reddy Drinking Water Supply project, Phase-II & III in Ananthapur District with an estimated cost of Rs.17000.00 lakh under HUDCO is in progress and so far an amount of Rs.6891.25 lakh has been incurred as expenditure and the value of the work done to be paid is Rs.3302.22 lakh and requested to release the same under the head “4215-01-102-11-SH(29)-531/531 for the above work in relaxation of Quarterly Regulation Orders and Treasury Control Orders so as to enable to complete the project as per schedule.

3. In the references 3<sup>rd</sup> read above, the Chief Engineer, RWS-I, Hyderabad has informed that the work “CPWS Scheme to J.C.Nagi Reddy Drinking Water Supply project, Phase-IV in Ananthapur District with an estimated cost of Rs.19000.00 lakh is in progress and requested to release an amount of Rs.294.90 lakh (Rupees Two crore Ninty four lakh and Ninty thousands only) under the head “4215-01-102-11-SH(29)-531/531” for the above work in relaxation of Quarterly Regulation Orders and Treasury control orders so as to enable to complete the project as per schedule.

4. In the reference 4<sup>th</sup> read above, Finance (Expr.PR&RD) Department have issued BRO to the Engineer-in-Chief, RWS, A.P., Hyderabad for an amount of 3938.12 lakh - (Rupees Thirty Nine crore thirty eight lakh and twelve thousand only)– as additional amount in relaxation of treasury control orders and quarterly regulation orders pending adjustment by way of obtaining Supplementary Grant towards CPWS Scheme to J.C. Nagi Reddy Drinking Water Project Phase I, II, III and IV in Ananthapur District under the Head of Account mentioned therein (Rs.3643.22 lakh for Phase-I, II and III and Rs.294.90 lakh for Phase IV).

5. The Government, basing on the B.R.O. issued in the reference 4<sup>th</sup> read above and after careful consideration hereby accord administrative sanction for an amount of Rs. 3938.12 lakh - (Rupees Thirty Nine crore thirty eight lakh and twelve thousand only)– as additional amount in relaxation of treasury control orders and quarterly regulation orders pending adjustment by way of obtaining Supplementary Grant towards CPWS Scheme to J.C. Nagi Reddy Drinking Water Project Phase I, II, III and IV in Ananthapur District (Rs.3643.22 lakh for Phase-I, II and III and Rs.294.90 lakh for Phase IV) under the following Plan Head of Account:

*(Rs. in lakh)*

Sl No	Name the Scheme Plan	Head of Account	Provi-sion 2010-11	Addl. Amount	Total Provi-sion 2010-11(4+5)	Amount already authorize d	Amount now authori-zed	Balance amount available	Proce-dure for drawal of funds
1	2	3	4	5		5	6	7	8
1	Rural Water Supply schemes under SWSM General Plan	4215-01-102-GH-11 SH(29)- RWS Schemes under SWSM 530 Major works – 531Other expenditure	3860.00	6552.84	10412.84	4851.40	3040.24	2521.20	LOC
	Spl. Component Plan	4215-01-789-GH-11 SH(29)- RWS Schemes under SWSM 530 Major works – 531Other Expenditure	810.00	1375.07	2185.07	1018.04	637.97	529.06	LOC
	Tribal Area Sub Plan	4215-01-796-GH-11 SH(29)- RWS Schemes under SWSM 530 Major works – 531Other Expenditure	330.00	560.21	890.21	414.76	259.91	215.54	LOC
Total			5000.00	8488.12	13488.12	6284.20	3938.1	3265.80	

6. The Engineer-in-Chief (RWS), Hyderabad and the Director of Works Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Engineer-in-Chief (RWS) shall send necessary Supplementary proposals at appropriate time during the current financial year 2010-11 for obtaining Supplementary Grant to cover the actual expenditure incurred in Relaxation of Treasury Control Orders and take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHITRA RAMCHANDRAN  
INCIPAL SECRETARY TO GOVERNMENT

To  
The Engineer-in-Chief, RWS, Hyderabad  
The Director of Works Accounts, A.P., Hyderabad.  
Copy to :  
P.S. to M(RWS)  
P.S. to Principal Secretary to Government., RWS Department.  
Joint Secretary to Govt., RWS Department.  
The Finance (Expr. PR&RD) Department  
The P.R. & R.D. ( Account III) Department.  
The Accountant General, A.P., Hyderabad.,  
SF SC.

/ FORWARDED :: BY ORDER //

SECTION OFFICER